

PT INDEMNITY INSURANCE

Head Office: Address

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Financial Statement

Per 31 December 20X0 and 20X1

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)					
PER 31 DECEMBER 20X0 AND 20X1					
(in million rupiah)					
ASSETS	20X0	20X1	LIABILITIES AND EQUITIES	20X0	20X1

COMPREHENSIVE PROFIT/LOSS STATEMENT		
FOR YEAR ENDED ON 31 DECEMBER 20X0 AND 20X1		
(in million rupiah)		
DESCRIPTIONS	20X0	20X1

FINANCIAL SOUNDNESS		
PER 31 DECEMBER 20X0 AND 20X1		
(in million rupiah)		
Descriptions	20X0	20X1
Solvency Level Achievement		
A. Solvency Level a. Admitted Assets b. Liabilities Solvency Level B. Minimum Risk-Based Capital (MMBR) ²⁾		

a. Asset Mismanagement (Schedule A) b. Mismatch between Projected Flow of Asset and Liabilities (Schedule B) c. Mismatch between Values of Asset and Liabilities in Each Foreign Currency (Schedule C) d. Difference between Claims Incurred and Claims Projected (Schedule D) e. Interest Rate Risk (Schedule E) f. Reinsurance Risk (Schedule F) g. Operational Risk (Schedule G) Total MMBR C. Over (Under) Limit in Solvency Level D. Solvency Ratio Attained (%) ³⁾		
Other Information		
a. Amount of Guarantee Fund b. Liquidity Ratio (%) c. Investment Adequacy Ratio (%) d. Ratio of Matching Balance between Investment Yields and Net Premium Income f. Expenses Ratio (Claim, Business Operation, and Commission) on Net Premium Income (%)		

BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS

BOARD OF COMMISSIONERS

HEAD OF BOARD OF COMMISSIONERS :

COMMISSIONER :

COMMISSIONER :

BOARD OF DIRECTORS	
HEAD OF BOARD OF DIRECTORS	:
COMMISSIONER	:
COMMISSIONER	:
COMPANY OWNERS	
1.%
2.%
3.%
4.%

KEY REINSURERS	
NAME OF REINSURERS	
Domestic Reinsurers	
1.	
2.	
3.	
4.	
Foreign Reinsurers	
1.	

- | |
|---------|
| 2. |
| 3. |
| 4. |

Descriptions:

1. Presentation of Statement of Financial Position (Balance Sheet) and Comprehensive Profit/Loss Statement is adjusted to the provisions in Generally Acceptable Statements of Financial Accounting Standards.
2. Financial soundness is the level of financial soundness under conventional principle.
3. MMBR = *Modal Minimum Berbasis Risiko* (Minimum Risk-Based Capital) is the specified minimum level of solvency i.e. the amount of funds needed to anticipate the risk of loss that may arise as a result of deviation in management of assets and liabilities.
4. In line with Article 2 of the Regulation of Minister of Finance No. 53/PMK.010/2012 concerning the Financial Soundness of Insurance Company and Reinsurance Company, the lowest target of solvency level is 120% of minimum risk-based capital.

Notes:

- a. Audited by Public Accountant with the following opinion: “.....”
- b. Technical Reserve calculated by actuary “.....”
- c. Figures (values) presented in the Statement of Financial Position (Balance Sheets) and Profit Loss Statement are based on SAK (Audit Report)
- d. Exchange rate on 31 December 20X0, 1 US \$: Rp
- e. Exchange rate on 31 December 20X1, 1 US \$: Rp
- f. Other information (fill out other information related to transparency and accountability of the financial statement)

Jakarta,

**Board of Directors,
PT XYZ**

Director

Director

Stipulated in Jakarta
on 27 August 2013
CHIEF EXECUTIVE FOR NON-BANK
FINANCIAL INDUSTRY SUPERVISION

Signed
FIRDAUS DJAELANI

This copy conforms the original
Head of Legal Assistance Division
Financial Services Authority

Signed

Mufti Asmawidjaja